

Payment Date: June 1, 2016
 Allocation Period: July 2016 to December 2016
 ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former Torrance RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	SKY PARK 27203	DOWNTOWN 27205
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	4,889,065.01	0.00	1,260,428.30
Miscellaneous Property Taxes	(37,475.75)	0.00	(37,841.95)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	4,851,589.26	0.00	1,222,586.35
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(797.54)	0.00	(617.34)
ABx1 26	(10,256.18)	0.00	(2,584.53)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(11,053.72)	0.00	(3,201.87)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,970,693.05)	0.00	(700,542.04)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,970,693.05)	0.00	(700,542.04)
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
ERAF	0.00	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(1,981,746.77)	0.00	(703,743.91)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,869,842.49	0.00	518,842.44
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	2,095,385.00		
Housing Admin	0.00		
Admin EOs	125,000.00		
Total Finance Approved RPTTF for Distribution	2,220,385.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	2,095,385.00		
Admin EOs	125,000.00		
Total EOs Distribution to Successor Agency (5)	2,220,385.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	2,220,385.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	4,202,131.77		
Residual (Total Deposits - Total Distributions): (8) = (1-7)	649,457.49		
Residual Distribution			
Residual Balance to Cities	140,706.38		
Residual Balance to County Taxing Entities	8,666.95		
Residual Balance to Special Districts	14,690.40		
Residual Balance to K-12 Schools	220,533.50		
Residual Balance to Community Colleges	33,940.52		
Residual Balance to County Office of Education	4,797.88		
Residual Balance to ERAF	226,121.86		
Total Residual Distribution (9)	649,457.49		
Ending RPTTF Balance (10) = (8-9)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former Torrance RDA
Title of Former Redevelopment Agency (RDA):	INDUSTRIAL
	27206
RPTTF Beginning Balance	\$0.00
Deposits:	
Secured, Unsecured & Supplemental Property Taxes	3,628,636.71
Miscellaneous Property Taxes	366.20
Debt Service Override Property Taxes	0.00
Total Deposits (1)	3,629,002.91
H&S Code 34183 Distributions:	
Administrative Distributions:	
SB813 5%	(180.20)
ABx1 26	(7,671.65)
SB2557 Administrative Fees	0.00
Total Administrative Distributions (2)	(7,851.85)
Negotiated Passthrough Distributions:	
Contractual MOU Agreement (Rancho P.V. Only)	0.00
City Passthrough Payments	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,270,151.01)
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	0.00
Special District Subordination	0.00
K-12 School Passthrough Payments	0.00
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	0.00
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	0.00
Total Negotiated Passthrough Distribution * (3)	(1,270,151.01)
Statutory Passthrough Distributions:	
City Passthrough Payments	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	0.00
Special District Subordination	0.00
K-12 School Passthrough Payments	0.00
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	0.00
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	0.00
ERAF	0.00
Total Statutory Passthrough Distributions * (4)	0.00
Total Administration and Passthrough Distributions	(1,278,002.86)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,351,000.05
Finance Approved RPTTF for Distribution:	
Non-Admin EOs	
Housing Admin	
Admin EOs	
Total Finance Approved RPTTF for Distribution	
Actual EOs Distribution to Successor Agency:	
Non-Admin EOs	
Admin EOs	
Total EOs Distribution to Successor Agency (5)	
County Redevelopment Bonds Refunding Program - Fund w/held	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	
County Taxing Entities (CTE) Deferral Payments	
Total Distribution to Successor Agency	
SCO Invoice for Audit and Oversight (6)	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	
Residual Distribution	
Residual Balance to Cities	
Residual Balance to County Taxing Entities	
Residual Balance to Special Districts	
Residual Balance to K-12 Schools	
Residual Balance to Community Colleges	
Residual Balance to County Office of Education	
Residual Balance to ERAF	
Total Residual Distribution (9)	
Ending RPTTF Balance (10) = (8-9)	
* Refer to the attachment for the Passthrough Distribution detail	

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27205 TORRANCE - DOWNTOWN																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	(676,547.23)	0.00	0.00	0.00	0.00	(676,547.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(676,547.23)
120 Los Angeles County General	(154.35)	0.00	0.00	0.00	0.00	(154.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.35)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,566.99)	(1,566.99)
3010 County Flood Control District	(3,579.61)	0.00	0.00	0.00	0.00	(3,579.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,579.61)
3070 County Flood Control Maintenance	(20,260.85)	0.00	0.00	0.00	0.00	(20,260.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,260.85)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,620.01)	(2,620.01)
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,439.58)	(25,439.58)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	(36.00)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,126.35)	(11,126.35)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,756.26)	(29,756.26)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.64)	(290.64)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.81)	(576.81)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,136.41)	(6,136.41)
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,257.39)	(38,257.39)
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,442.28)	(1,442.28)
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.57)	(172.57)
AGENCY TOTAL	(\$700,542.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$700,542.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,421.29)	(\$817,963.33)
ALLOCATED/DISTRIBUTED						(700,542.04)							0.00	(117,421.29)	(817,963.33)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27206 TORRANCE - INDUSTRIAL																	
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	(1,225,416.18)	0.00	0.00	0.00	0.00	(1,225,416.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,225,416.18)	
120 Los Angeles County General	(279.54)	0.00	0.00	0.00	0.00	(279.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.54)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,099.96)	(7,099.96)	
3010 County Flood Control District	(6,674.87)	0.00	0.00	0.00	0.00	(6,674.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,674.87)	
3070 County Flood Control Maintenance	(37,780.42)	0.00	0.00	0.00	0.00	(37,780.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,780.42)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,871.27)	(11,871.27)	
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115,266.80)	(115,266.80)	
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.12)	(163.12)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,413.53)	(50,413.53)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,825.72)	(134,825.72)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,316.88)	(1,316.88)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,613.55)	(2,613.55)	
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,804.11)	(27,804.11)	
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173,344.36)	(173,344.36)	
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,534.98)	(6,534.98)	
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.92)	(781.92)	
AGENCY TOTAL	(\$1,270,151.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270,151.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$532,036.20)	(\$1,802,187.21)	
ALLOCATED/DISTRIBUTED						(1,270,151.01)								0.00	(532,036.20)	(1,802,187.21)	
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00